

# State of Arizona



## Campaign Finance Report

**COCONINO COUNTY DEMOCRATIC PARTY**  
**Committee #: 1791**

**Treasurer: MCKELL, MARY**  
**111 E Oak Ave, Apt 4, Flagstaff, AZ 86001**  
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### **Amended 2002 June 30th Report**

**Election Cycle:** 2001-2002  
**Date Filed:** June 1, 2002  
**Reporting Period:** January 1, 2002-May 31, 2002

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$4,075.86
Total Cash Receipts this Reporting Period:	\$6,520.00
Total Cash Disbursements this Reporting Period:	\$7,633.56
Cash Balance at End of Reporting Period:	\$2,962.30

Report ID: 69951

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,765.00	\$0.00	\$1,765.00	\$7,958.51
Contributions from Political Committees	C3	\$4,650.00	\$0.00	\$4,650.00	\$4,875.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$105.00	\$0.00	\$105.00	\$489.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$621.24
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$6,520.00</b>	<b>\$0.00</b>	<b>\$6,520.00</b>	<b>\$13,943.75</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,633.56	\$0.00	\$7,633.56	\$11,297.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$87.51
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$7,633.56</b>	<b>\$0.00</b>	<b>\$7,633.56</b>	<b>\$11,385.29</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$7,633.56</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	OTTERSTEIN, BETH	01/12/2002	\$200.00	\$250.00
<b>Address:</b>	503 N Bertrand St, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	NURSE, PLANNED PARENTHOOD			
<b>Memo:</b>	200 Club Contribution			
<b>Name:</b>	SEDILLO, JAMES	01/12/2002	\$100.00	\$225.00
<b>Address:</b>	608 W Clay Ave, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	CANDIDATE, RETIRED FROM COCONINO COUNTY			
<b>Memo:</b>	200 Club Contribution			
<b>Name:</b>	MCALLISTER, FRANCIS	01/16/2002	\$1,000.00	\$2,000.00
<b>Address:</b>	3`50 WINDING BROOK ROAD, FLAGSTAFF, AZ 86001		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	contribution			
<b>Name:</b>	ADAMS, CHUCK	02/05/2002	\$25.00	\$25.00
<b>Address:</b>	PO Box 801, Flagstaff, AZ 86002		Cash	
<b>Occupation:</b>	SUPERIOR COURT JUDGE, COCONINO COUNTY			
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	BABBOTT, ART	02/05/2002	\$15.00	\$15.00
<b>Address:</b>	1414 N Rim Dr, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	UNEMPLOYED, UNEMPLOYED			
<b>Memo:</b>	Feb. 2nd event			
<b>Name:</b>	BABER, CARLA	02/05/2002	\$25.00	\$50.00
<b>Address:</b>	9356 Princess Ave, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	ADMIN. SPECIALIST, COCONINO COUNTY			
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	CANCHALA, ROSEMARY	02/05/2002	\$25.00	\$75.00
<b>Address:</b>	PO Box 1123, Phoenix, AZ 85001		Cash	
<b>Occupation:</b>	CAMPAING WORKER, GUTIERREZ CAMPAIGN			
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	CHERRY, WILLIAM	02/05/2002	\$25.00	\$225.00
<b>Address:</b>	8470 Slayton Ranch Rd, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	PROFESSOR, NORTHERN ARIZONA UNIVERSITY			
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	HALLOCK, KEN	02/05/2002	\$25.00	\$187.51
<b>Address:</b>	PO Box 2466, Page, AZ 86040		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	Feb, 4th event			
<b>Name:</b>	HAUGHEY, JOE	02/05/2002	\$15.00	\$15.00
<b>Address:</b>	100 E Astro Ln, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	Feb. 2nd Event			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	LARUSSO, ARESTA	02/05/2002	\$25.00	\$50.00
<b>Address:</b>	126 N San Francisco St, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	OWNER, DEERWATER DESIGNS			
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	PRESCOTT, DIANE	02/05/2002	\$20.00	\$45.00
<b>Address:</b>	437 S Main St, Ste 9, Cottonwood, AZ 86326		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	RICH, RODNEY	02/05/2002	\$25.00	\$25.00
<b>Address:</b>	1046 W Armstrong Way, Chandler, AZ 85286		Cash	
<b>Occupation:</b>	PRINCIPAL, CHANDLER SCHOOLS			
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	UDALL, STEVE	02/05/2002	\$25.00	\$25.00
<b>Address:</b>	P. O. BOX, PHOENIX, AZ 85001		Cash	
<b>Occupation:</b>	RETIRED, RETIRED			
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	VAN WYCK, ROBERT	02/05/2002	\$25.00	\$75.00
<b>Address:</b>	121 E Birch Ave, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	JUDGE, CITY OF FLAGSTAFF			
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	YOUNG, HARRIET	02/05/2002	\$25.00	\$75.00
<b>Address:</b>	5840 E Waki Rd, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	PROFESSOR, NORTHERN ARIZONA UNIVERSITY			
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	JOHNSON, RITA	02/25/2002	\$15.00	\$65.00
<b>Address:</b>	4600 E Green Mountain Dr, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	TEACHER, FLAGSTAFF PUBLIC SCHOOLS			
<b>Memo:</b>	candidate event			
<b>Name:</b>	STRATTON, LINDA	03/05/2002	\$50.00	\$100.00
<b>Address:</b>	8455 Slayton Ranch Rd, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	FUNDRAISER, GRAND CANTON FOUNDATION			
<b>Memo:</b>	200 Club Donation			
<b>Name:</b>	SEDILLO, JAMES	03/23/2002	\$100.00	\$225.00
<b>Address:</b>	608 W Clay Ave, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	CANDIDATE, RETIRED FROM COCONINO COUNTY			
<b>Memo:</b>	200 Club Contribution			
Total of Individual Contributions			\$1,765.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,765.00	

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	2001 - ACT VERSION MISSION	02/05/2002	\$25.00	\$25.00
<b>Address:</b>	4501 N 27th Ave, Phoenix, AZ 85017		Cash	
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	COMMITTEE TO ELECT DEBRA YOUNG	02/05/2002	\$25.00	\$25.00
<b>Address:</b>	6655 Lynx Ln, , Flagstaff, AZ 86004		Cash	
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	90996 - COMMITTEE TO ELECT GEORGE A CORDOVA	02/05/2002	\$25.00	\$25.00
<b>Address:</b>	915 N 52nd St, Phoenix, AZ 85008		Cash	
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	COMMITTEE TO ELECT SAM MARTINEZ	02/05/2002	\$25.00	\$25.00
<b>Address:</b>	1109 S Plaza Way, , Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	199891461 - DERRICK B WATCHMAN	02/05/2002	\$25.00	\$25.00
<b>Address:</b>	PO Box 4169, Window Rock, AZ 86515		Cash	
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	2002 - GILA COUNTY REPUBLICAN WOMEN	02/05/2002	\$25.00	\$25.00
<b>Address:</b>	16 MONTEREY DR, GLOBE, AZ 85501		Cash	
<b>Memo:</b>	Feb. 2nd Event			
<b>Name:</b>	AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL	02/25/2002	\$4,500.00	\$4,575.00
<b>Address:</b>	13610 N Black Canyon Hwy, Phoenix, AZ 85029		Cash	
<b>Memo:</b>	headquarters reimbursement			
Total of Contributions from Committees			\$4,650.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$4,650.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/12/2002	\$105.00	\$489.00
Address:			Cash	
Memo:	Raffle for January Meeting			
Total of Small Contributions			\$105.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$105.00	

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	DAVID ORTIZ	01/10/2002	\$270.00	\$566.67
<b>Address:</b>	2351 N Oakmont Dr, , Flagstaff, AZ 86004		Cash	
<b>Memo:</b>	stamps for mailing			
<b>Name:</b>	JACK DOGGETT	01/12/2002	\$93.94	\$164.43
<b>Address:</b>	4707 Hightimber Ln, , Flagstaff, AZ 86004		Cash	
<b>Name:</b>	STEVE VEGA	01/16/2002	\$67.50	\$322.50
<b>Address:</b>	KILLIP SCHOOL-2300 E. 6TH AVE, FLAGSTAFF, AZ 86004		Cash	
<b>Memo:</b>	Custodial			
<b>Name:</b>	MARIAN MCCOLLISTER	02/02/2002	\$51.19	\$151.19
<b>Address:</b>	3365 N Monte Vista Dr, , Flagstaff, AZ 86004		Cash	
<b>Memo:</b>	coffe maker, supplies for Feb.2nd			
<b>Name:</b>	TOTAL RENTAL	02/02/2002	\$163.90	\$163.90
<b>Address:</b>	1200 E Route 66, , Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	tables for Feb. 2nd			
<b>Name:</b>	JACK DOGGETT	02/06/2002	\$70.49	\$164.43
<b>Address:</b>	4707 Hightimber Ln, , Flagstaff, AZ 86004		Cash	
<b>Memo:</b>	Coffee maker \$ supplies for Feb.2nd			
<b>Name:</b>	STEVE VEGA	02/07/2002	\$112.50	\$322.50
<b>Address:</b>	KILLIP SCHOOL-2300 E. 6TH AVE, FLAGSTAFF, AZ 86004		Cash	
<b>Memo:</b>	custodial on 2/2/02			
<b>Name:</b>	ELDEN STREET LLC	02/21/2002	\$1,500.00	\$4,800.00
<b>Address:</b>	15 E Cherry Ave, , Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	rental for headquarters			
<b>Name:</b>	QWEST	02/24/2002	\$312.00	\$823.85
<b>Address:</b>	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
<b>Memo:</b>	phones for headquarters			
<b>Name:</b>	APS	02/25/2002	\$540.00	\$613.57
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	electricity deposit			
<b>Name:</b>	CITIZENS UTILITY	02/27/2002	\$235.00	\$235.00
<b>Address:</b>	1300 S Yale St, , Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	deposit for headquarters utility			
<b>Name:</b>	CITY OF FLAGSTAFF	03/05/2002	\$25.00	\$126.50
<b>Address:</b>	211 W Aspen Ave, , Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	rental of facility for 3/23/02			
<b>Name:</b>	VERSA TECH LLC	03/11/2002	\$75.00	\$322.50
<b>Address:</b>	3124 N Loma Vista Dr, , Flagstaff, AZ 86004		Cash	
<b>Memo:</b>	complete telephone installation			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	APS	03/18/2002	\$43.47	\$613.57
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	monthly bill			
<b>Name:</b>	POST OFFICE	03/18/2002	\$113.14	\$189.14
<b>Address:</b>	AGGASIZ STREET, FLAGSTAFF, AZ 86001		Cash	
<b>Memo:</b>	mailing of newsletter			
<b>Name:</b>	QWEST	03/25/2002	\$233.21	\$823.85
<b>Address:</b>	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
<b>Memo:</b>	phone bill and start up costs			
<b>Name:</b>	ELDEN STREET LLC	03/27/2002	\$1,100.00	\$4,800.00
<b>Address:</b>	15 E Cherry Ave, , Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	monthly rent for headquarters			
<b>Name:</b>	DIRECT IMPRESSIONS BUSINESS SERVICES, INC.	04/01/2002	\$85.87	\$566.67
<b>Address:</b>	PO Box 30088, , Flagstaff, AZ 86004		Cash	
<b>Memo:</b>	newsletter			
<b>Name:</b>	BARBARA BLOOM	04/17/2002	\$13.50	\$38.50
<b>Address:</b>	1201 E Ponderosa Pkwy, , Flagstaff, AZ 86004		Cash	
<b>Memo:</b>	headquarters supplies			
<b>Name:</b>	APS	04/18/2002	\$15.66	\$613.57
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	MONTHLY ELECTRIC BILL			
<b>Name:</b>	ELDEN STREET LLC	04/22/2002	\$1,100.00	\$4,800.00
<b>Address:</b>	15 E Cherry Ave, , Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	monthly rent			
<b>Name:</b>	QWEST	05/01/2002	\$104.85	\$823.85
<b>Address:</b>	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
<b>Memo:</b>	monthly charges			
<b>Name:</b>	APS	05/17/2002	\$14.44	\$613.57
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Memo:</b>	monthly bill			
<b>Name:</b>	POST OFFICE	05/17/2002	\$38.00	\$189.14
<b>Address:</b>	AGGASIZ STREET, FLAGSTAFF, AZ 86001		Cash	
<b>Memo:</b>	yearly box fee			
<b>Name:</b>	ELDEN STREET LLC	05/22/2002	\$1,100.00	\$4,800.00
<b>Address:</b>	15 E Cherry Ave, , Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	monthly rent for headquarters			
<b>Name:</b>	BARBARA BLOOM	05/24/2002	\$25.00	\$38.50
<b>Address:</b>	1201 E Ponderosa Pkwy, , Flagstaff, AZ 86004		Cash	
<b>Memo:</b>	Cinco De Mayo float			



Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DICK KOEPSSELL	05/24/2002	\$25.00	\$25.00
Address:	5940EAST WAKI ROAD, FLAGSTAFF, AZ 86004		Cash	
Memo:	4th of July Parade entry			
Name:	QWEST	05/27/2002	\$104.90	\$823.85
Address:	1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202		Cash	
Memo:	monthly phone bill			
Total of Operating Expenses			\$7,633.56	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$7,633.56	

